

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: MONTICELLO
Local Government Number: 53G495

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|---------------------------------------|-----------|---------------------------------|
| MONTICELLO ORIGINAL URBAN RENEWAL | 53006 | 9 |
| MONTICELLO BRECKENRIDGE URBAN RENEWAL | 53009 | 2 |

TIF Debt Outstanding: 4,377,976

| | | | |
|---|----------------|---------------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: | 402,326 | 13,585 | Amount of 07-01-2013 Cash Balance Restricted for LMI |
|---|----------------|---------------|---|

| | |
|--------------------------------|----------------|
| TIF Revenue: | 707,630 |
| TIF Sp. Revenue Fund Interest: | 5,165 |
| Asset Sales & Loan Repayments: | 10,000 |
| Total Revenue: | 722,795 |

| | |
|-------------------------------|----------------|
| Rebate Expenditures: | 115,892 |
| Non-Rebate Expenditures: | 781,971 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 897,863 |

| | | | |
|---|----------------|---------------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: | 227,258 | 13,752 | Amount of 06-30-2014 Cash Balance Restricted for LMI |
|---|----------------|---------------|---|

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 3,252,855

Urban Renewal Area Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL
 UR Area Number: 53006

 UR Area Creation Date: 10/1992

 UR Area Purpose: SEE ATTACHED PLAN

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| MONTICELLO CITY AG/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM | 53210 | 53211 | 0 |
| MONTICELLO CITY/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM | 53212 | 53213 | 19,748,851 |
| MONTICELLO CITY AG/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM | 53214 | 53215 | 0 |
| MONTICELLO CITY AG/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT | 53220 | 53221 | 0 |
| MONTICELLO CITY/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT | 53222 | 53223 | 0 |
| MONTICELLO CITY/MONTICELLO SCH/07 ADDITION URBAN RENEWAL INCREMENT | 53228 | 53229 | 0 |
| MONTICELLO CITY/MONTICELLO SCH/10 ADDITION URBAN RENEWAL INCREMENT | 53230 | 53231 | 269,665 |
| MONTICELLO CITY/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM | 53232 | 53233 | 0 |
| MONTICELLO CITY/MONTICELLO SCH/11 ADDITION URBAN RENEWAL INCREMENT | 53234 | 53235 | 1,553,710 |

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 29,215,980 | 13,972,380 | 2,142,320 | 0 | -100,008 | 45,230,672 | 0 | 45,230,672 |
| Taxable | 0 | 15,430,891 | 13,972,380 | 2,142,320 | 0 | -100,008 | 31,445,583 | 0 | 31,445,583 |
| Homestead Credits | | | | | | | | | 229 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **388,741** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 707,630
 TIF Sp. Revenue Fund Interest: 4,998
 Asset Sales & Loan Repayments: 10,000
Total Revenue: 722,628

Rebate Expenditures: 115,892
 Non-Rebate Expenditures: 781,971
 Returned to County Treasurer: 0
Total Expenditures: 897,863

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **213,506** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For MONTICELLO ORIGINAL URBAN RENEWAL

Renaissance Center

| | |
|----------------------|--|
| Description: | Construct Library/Council Chamber/Vets Hall |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | No |

South Sewer Extension

| | |
|----------------------|---|
| Description: | Extend sewer to south for Industrial Park |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Cedar Street

| | |
|----------------------|----------------------------|
| Description: | Repair section of street |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Hwy 38 resurfacing

| | |
|----------------------|-------------------------------|
| Description: | Resurface Hwy 38 through town |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

6th & Birch Streets

| | |
|----------------------|--|
| Description: | Street improvements on 6th and Birch Streets |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Public Safety Building

| | |
|----------------------|--|
| Description: | Construct Emergency Response Center for Police and Ambulance |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes |
| Payments Complete: | No |

Grand/Maple/Second Street Project

| | |
|-----------------|--|
| Description: | Various street improvements on Grand, Maple & 2nd Street |
| Classification: | Roads, Bridges & Utilities |

| | |
|----------------------|-----|
| Physically Complete: | Yes |
| Payments Complete: | No |

Cedar Street Expansion

| | |
|----------------------|--|
| Description: | Street improvements and widening on Cedar Street |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Welter Drive

| | |
|----------------------|---------------------------------------|
| Description: | Install new street in Industrial Park |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Amber Road Bridge

| | |
|----------------------|----------------------------|
| Description: | Bridge replacement |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Second Street Reconstruction

| | |
|----------------------|--|
| Description: | Total reconstruction of street, add storm sewer, replace water and sewer mains |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Community Building windows replacement and remodeling

| | |
|----------------------|--|
| Description: | Replace windows and remodel community building |
| Classification: | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | No |
| Payments Complete: | No |

Northridge, Birch,, Towerview & Bruceallen Streets

| | |
|----------------------|---------------------------------------|
| Description: | Various street & intersection repairs |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

W 7th Street-2012 St Repairs

| | |
|----------------------|--------------------------------|
| Description: | Street repairs on W 7th Street |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

W 7th from Birch to Gill-2012 St Reapirs

| | |
|----------------------|---|
| Description: | Curb & gutter replacement on W 7th Street |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Yogis Inc Developer Agreement

| | |
|----------------------|---|
| Description: | Payments to Yogis Inc for expansion project |
| Classification: | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Tom Bagge Development Agreement

| | |
|----------------------|--|
| Description: | Payments to Tom Bagge for construction of office & warehouse |
| Classification: | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Innovative Ag Services Development Agreement

| | |
|----------------------|--------------------------------------|
| Description: | Payments to IAS for office expansion |
| Classification: | Agribusiness |
| Physically Complete: | Yes |
| Payments Complete: | No |

MC Industries Development Agreement

| | |
|----------------------|--|
| Description: | Payments to MC Industries for office and warehouse expansion |
| Classification: | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Robert Johnson Development Agreement

| | |
|----------------------|--|
| Description: | Payments to Robert Johnson for Eastern Iowa Sports Facility construction |
| Classification: | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes |
| Payments Complete: | No |

Althoff Properties LLC Development Agreement

| | |
|----------------------|--|
| Description: | Payment to Althoff Properties for property redevelopment |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | No |

Downtown Greenspace

| | |
|----------------------|--|
| Description: | Chally house demolish for parking lot/park |
| Classification: | Recreational facilities (lake development, parks, ball fields, trails) |
| Physically Complete: | Yes |
| Payments Complete: | No |

Kardes Development Agreement

| | |
|----------------------|--|
| Description: | Payments for gas station/convenience store development |
| Classification: | Commercial - retail |
| Physically Complete: | No |
| Payments Complete: | No |

Mike Beck Development Agreement

| | |
|----------------------|--|
| Description: | Payments to Mike Beck for property development |
| Classification: | Commercial - retail |
| Physically Complete: | No |
| Payments Complete: | No |

Ken McDermott Development Agreement

| | |
|----------------------|---|
| Description: | Payments to Ken McDermott for property develoment |
| Classification: | Commercial - retail |
| Physically Complete: | No |
| Payments Complete: | No |

Debts/Obligations For MONTICELLO ORIGINAL URBAN RENEWAL

2004 GO Urban Renewal Corporate Purpose Bonds

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 100,500 |
| Interest: | 4,000 |
| Total: | 104,500 |
| Annual Appropriation?: | No |
| Date Incurred: | 04/20/2004 |
| FY of Last Payment: | 2014 |

2008A GO Corp Purpose

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 60,180 |
| Interest: | 2,160 |
| Total: | 62,340 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/26/2008 |
| FY of Last Payment: | 2014 |

2008B GO Urban Renewal Corp Purpose

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 2,038,000 |
| Interest: | 290,210 |
| Total: | 2,328,210 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/22/2008 |
| FY of Last Payment: | 2019 |

2011 GO Corporate Purpose

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 433,350 |
| Interest: | 30,504 |
| Total: | 463,854 |
| Annual Appropriation?: | No |
| Date Incurred: | 07/06/2011 |
| FY of Last Payment: | 2019 |

2012 GO Corporate Purpose

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 170,210 |
| Interest: | 850 |
| Total: | 171,060 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/28/2012 |
| FY of Last Payment: | 2014 |

2009 Yogi Inc rebate & grant

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 211,789 |
| Interest: | 0 |
| Total: | 211,789 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/19/2009 |
| FY of Last Payment: | 2021 |

2009 Tom Bagge rebate & grant

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 290,152 |
| Interest: | 0 |
| Total: | 290,152 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/19/2009 |
| FY of Last Payment: | 2021 |

2010 Innovative Ag Service

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 71,938 |
| Interest: | 0 |
| Total: | 71,938 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 02/15/2010 |
| FY of Last Payment: | 2022 |

2010 MC Industries rebate & grant

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 451,008 |
| Interest: | 0 |
| Total: | 451,008 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 08/02/2010 |
| FY of Last Payment: | 2022 |

2010 Robert Johnson rebate

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 40,840 |
| Interest: | 0 |
| Total: | 40,840 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 02/15/2010 |
| FY of Last Payment: | 2021 |

2011 Althoff Properties rebate

| | |
|-----------------------|---------|
| Debt/Obligation Type: | Rebates |
|-----------------------|---------|

| | |
|------------------------|------------|
| Principal: | 157,285 |
| Interest: | 0 |
| Total: | 157,285 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 04/18/2011 |
| FY of Last Payment: | 2032 |

2014 Internal Loan-Res #14-66

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 25,000 |
| Interest: | 0 |
| Total: | 25,000 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/16/2014 |
| FY of Last Payment: | 2015 |

Non-Rebates For MONTICELLO ORIGINAL URBAN RENEWAL

| | |
|-------------------------|--|
| TIF Expenditure Amount: | 34,436 |
| Tied To Debt: | 2004 GO Urban Renewal Corporate Purpose Bonds |
| Tied To Project: | Cedar Street |
| TIF Expenditure Amount: | 42,783 |
| Tied To Debt: | 2004 GO Urban Renewal Corporate Purpose Bonds |
| Tied To Project: | Renaissance Center |
| TIF Expenditure Amount: | 27,131 |
| Tied To Debt: | 2004 GO Urban Renewal Corporate Purpose Bonds |
| Tied To Project: | South Sewer Extension |
| TIF Expenditure Amount: | 60,470 |
| Tied To Debt: | 2008A GO Corp Purpose |
| Tied To Project: | Hwy 38 resurfacing |
| TIF Expenditure Amount: | 1,870 |
| Tied To Debt: | 2008A GO Corp Purpose |
| Tied To Project: | 6th & Birch Streets |
| TIF Expenditure Amount: | 11,500 |
| Tied To Debt: | 2008B GO Urban Renewal Corp Purpose |
| Tied To Project: | Amber Road Bridge |
| TIF Expenditure Amount: | 46,001 |
| Tied To Debt: | 2008B GO Urban Renewal Corp Purpose |
| Tied To Project: | Public Safety Building |
| TIF Expenditure Amount: | 42,167 |
| Tied To Debt: | 2008B GO Urban Renewal Corp Purpose |
| Tied To Project: | Welter Drive |
| TIF Expenditure Amount: | 38,334 |
| Tied To Debt: | 2008B GO Urban Renewal Corp Purpose |
| Tied To Project: | Grand/Maple/Second Street Project |
| TIF Expenditure Amount: | 245,338 |
| Tied To Debt: | 2008B GO Urban Renewal Corp Purpose |
| Tied To Project: | Cedar Street Expansion |
| TIF Expenditure Amount: | 60,881 |
| Tied To Debt: | 2011 GO Corporate Purpose |

| | |
|-------------------------|---|
| Tied To Project: | Second Street Reconstruction |
| TIF Expenditure Amount: | 83,819 |
| Tied To Debt: | 2012 GO Corporate Purpose |
| Tied To Project: | Community Building windows replacement and remodeling |
| TIF Expenditure Amount: | 87,241 |
| Tied To Debt: | 2012 GO Corporate Purpose |
| Tied To Project: | Second Street Reconstruction |

Rebates For MONTICELLO ORIGINAL URBAN RENEWAL

902 N Brich Street

| | |
|-------------------------------|---|
| TIF Expenditure Amount: | 28,806 |
| Rebate Paid To: | MC Industries Inc |
| Tied To Debt: | 2010 MC Industries rebate & grant |
| Tied To Project: | Althoff Properties LLC Development Agreement |
| Projected Final FY of Rebate: | 2022 |

260 Welter Drive

| | |
|-------------------------------|---|
| TIF Expenditure Amount: | 22,054 |
| Rebate Paid To: | Yogi's Inc |
| Tied To Debt: | 2009 Yogi Inc rebate & grant |
| Tied To Project: | Innovative Ag Services Development Agreement |
| Projected Final FY of Rebate: | 2021 |

255 Welter Drive

| | |
|-------------------------------|--|
| TIF Expenditure Amount: | 42,891 |
| Rebate Paid To: | Tom Bagge |
| Tied To Debt: | 2009 Tom Bagge rebate & grant |
| Tied To Project: | MC Industries Development Agreement |
| Projected Final FY of Rebate: | 2021 |

2010 S Main Street

| | |
|-------------------------------|---|
| TIF Expenditure Amount: | 2,700 |
| Rebate Paid To: | Innovative Ag Service |
| Tied To Debt: | 2010 Innovative Ag Service |
| Tied To Project: | Robert Johnson Development Agreement |
| Projected Final FY of Rebate: | 2022 |

818 West Firsst Street

| | |
|-------------------------------|---|
| TIF Expenditure Amount: | 15,314 |
| Rebate Paid To: | Maryville Family Partnership LP |
| Tied To Debt: | 2011 Althoff Properties rebate |
| Tied To Project: | Althoff Properties LLC Development Agreement |
| Projected Final FY of Rebate: | 2032 |

702 John Drive

| | |
|-------------------------|-------|
| TIF Expenditure Amount: | 4,127 |
|-------------------------|-------|

| | |
|-------------------------------|--------------------------------------|
| Rebate Paid To: | Robert Johnson |
| Tied To Debt: | 2010 Robert Johnson rebate |
| Tied To Project: | Robert Johnson Development Agreement |
| Projected Final FY of Rebate: | 2021 |

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TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | MONTICELLO (53G495) |
| Urban Renewal Area: | MONTICELLO ORIGINAL URBAN RENEWAL (53006) |
| TIF Taxing District Name: | MONTICELLO CITY AG/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM |
| TIF Taxing District Inc. Number: | 53211 |
| TIF Taxing District Base Year: | 1991 |
| FY TIF Revenue First Received: | 1995 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 10/1992 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 85,998 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | MONTICELLO (53G495) |
| Urban Renewal Area: | MONTICELLO ORIGINAL URBAN RENEWAL (53006) |
| TIF Taxing District Name: | MONTICELLO CITY/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM |
| TIF Taxing District Inc. Number: | 53213 |
| TIF Taxing District Base Year: | 1991 |
| FY TIF Revenue First Received: | 1994 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 10/1992 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 29,215,980 | 10,809,810 | 1,310,280 | 0 | -100,008 | 41,236,062 | 0 | 41,236,062 |
| Taxable | 0 | 15,430,891 | 10,809,810 | 1,310,280 | 0 | -100,008 | 27,450,973 | 0 | 27,450,973 |
| Homestead Credits | | | | | | | | | 229 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 13,271,694 | 27,450,973 | 19,748,851 | 7,702,122 | 251,543 |

FY 2014 TIF Revenue Received: 648,081

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TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | MONTICELLO (53G495) |
| Urban Renewal Area: | MONTICELLO ORIGINAL URBAN RENEWAL (53006) |
| TIF Taxing District Name: | MONTICELLO CITY AG/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM |
| TIF Taxing District Inc. Number: | 53215 |
| TIF Taxing District Base Year: | 1996 |
| FY TIF Revenue First Received: | 1999 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 10/1996 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 8,110 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | MONTICELLO (53G495) |
| Urban Renewal Area: | MONTICELLO ORIGINAL URBAN RENEWAL (53006) |
| TIF Taxing District Name: | MONTICELLO CITY AG/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT |
| TIF Taxing District Inc. Number: | 53221 |
| TIF Taxing District Base Year: | 2000 |
| FY TIF Revenue First Received: | 2003 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | 12/1999 |
| Economic Development | 12/1999 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 771,549 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | MONTICELLO (53G495) |
| Urban Renewal Area: | MONTICELLO ORIGINAL URBAN RENEWAL (53006) |
| TIF Taxing District Name: | MONTICELLO CITY/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT |
| TIF Taxing District Inc. Number: | 53223 |
| TIF Taxing District Base Year: | 2000 |
| FY TIF Revenue First Received: | 2003 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | 12/1999 |
| Economic Development | 12/1999 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 4,154,618 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | MONTICELLO (53G495) |
| Urban Renewal Area: | MONTICELLO ORIGINAL URBAN RENEWAL (53006) |
| TIF Taxing District Name: | MONTICELLO CITY/MONTICELLO SCH/07 ADDITION URBAN RENEWAL INCREMENT |
| TIF Taxing District Inc. Number: | 53229 |
| TIF Taxing District Base Year: | 2006 |
| FY TIF Revenue First Received: | 2009 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | 12/1999 |
| Economic Development | 12/1999 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 1,388,850 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | MONTICELLO (53G495) |
| Urban Renewal Area: | MONTICELLO ORIGINAL URBAN RENEWAL (53006) |
| TIF Taxing District Name: | MONTICELLO CITY/MONTICELLO SCH/10 ADDITION URBAN RENEWAL INCREMENT |
| TIF Taxing District Inc. Number: | 53231 |
| TIF Taxing District Base Year: | 2009 |
| FY TIF Revenue First Received: | 2014 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | 12/1999 |
| Economic Development | 12/1999 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 0 | 832,040 | 0 | 0 | 832,040 | 0 | 832,040 |
| Taxable | 0 | 0 | 0 | 832,040 | 0 | 0 | 832,040 | 0 | 832,040 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 562,375 | 269,665 | 269,665 | 0 | 0 |

FY 2014 TIF Revenue Received: 8,807

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | MONTICELLO (53G495) |
| Urban Renewal Area: | MONTICELLO ORIGINAL URBAN RENEWAL (53006) |
| TIF Taxing District Name: | MONTICELLO CITY/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM |
| TIF Taxing District Inc. Number: | 53233 |
| TIF Taxing District Base Year: | 1995 |
| FY TIF Revenue First Received: | 1997 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/11 ADDITION URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 53235
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 10/2011 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 3,162,570 | 0 | 0 | 0 | 3,162,570 | 0 | 3,162,570 |
| Taxable | 0 | 0 | 3,162,570 | 0 | 0 | 0 | 3,162,570 | 0 | 3,162,570 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 1,608,860 | 1,553,710 | 1,553,710 | 0 | 0 |

FY 2014 TIF Revenue Received: 50,742

Urban Renewal Area Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL
 UR Area Number: 53009
 UR Area Creation Date: 02/2000

UR Area Purpose: To provide opportunities,
 incentives and sites for new
 residential development within the
 district and to provide housing
 assistance to LMI families

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|------------------|----------------------------|
| MONTICELLO CITY AG/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE INCREMENT | 53216 | 53217 | 0 |
| MONTICELLO CITY/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE INCREMENT | 53218 | 53219 | 0 |

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 13,585 13,585 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 167
 Asset Sales & Loan Repayments: 0
Total Revenue: 167

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 13,752 13,752 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

◆ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL (53009)
 TIF Taxing District Name: MONTICELLO CITY AG/MONTICELLO SCH/URBAN RENEWAL
 BRECKENRIDGE INCREMENT
 TIF Taxing District Inc. Number: 53217
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/2000 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 0 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL (53009)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE
 INCREMENT
 TIF Taxing District Inc. Number: 53219
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/2000 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 12,220 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0